

INCOME SHEET

Bredfield Parish Council Budget Plan (excluding Jubilee Meadow)

	Period
FIXED INCOME	Carry Over
	<i>Precept</i>
VARIABLE INCOME	<i>Vat Recovery</i>
	<i>Estimated yearly interest</i>
	<i>Shop Waste contribution</i>
	<i>Hall waste contribution</i>
	<i>SALC Transparency Grant</i>
	<i>SID grant</i>
	<i>Refund</i>
	Sub total all other receipts
Total including carry over & precept	

Forecast Income £
£6,563.91
£4,900.00
£1,676.88
£15.46
£234.00
£234.00
£999.92
2400.00
112.80
£5,673.06
£17,136.97

Q1 Apr/May/Jun forecast	Q2 Jul/Aug/Sep forecast	Q3 Oct/Nov/Dec forecast	Q4 Jan/Feb/Mar Forecast	Income year to date- Actual.
				£6,563.91
£2,450.00	£2,450.00			£4,900.00
	£1,676.88			£1,676.88
		£15.46		£15.46
			£234.00	234.00
			£234.00	234.00
£999.92				999.92
			£2,400.00	2400.00
		£112.80		112.80
£3,449.92	£4,126.88	£128.26	£2,868.00	£10,573.06
				£17,136.97

Enter I/C sums above as we receive it. E.g. VAT recovery

Carry Over at 31st March 2017

Remaining balance	£1,363.91
Accrual brought forward - Contingency	£4,800.00
	£0.00
Accrual brought forward - Asset maintenance	£400.00
Carry over Total	£6,563.91

£1,363.91
£4,800.00
£0.00
£400.00
£6,563.91

Period
Q1 - Balance as of 30th June 2017
Q2 - Balance as of 30th September 2017
Q3 - Balance as of 31st December 2017
Q4 - Balance as of 31st March 2018

Parish Accounts			
Savings Account Number 6349065	Current Account Number 50197955	Less unpresented cheques	Total Available Balance
£8,352.48	£0.00	£0.00	£8,352.48
£11,235.71	£0.00	£0.00	£11,235.71
£10,292.10	£0.00	£0.00	£10,292.10
£12,590.43	£0.00	£0.00	£12,590.43

Based on current plan

Estimate

Actual

	OUTGOING PLAN - Budget Allocation & (Cheque No)	Estimate Inc VAT
Staff costs	<i>Clerks salary includes HMRC tax</i>	£1,343.63
Capital Items		
Re-occurring cost	<i>Jubilee Meadow Contribution (internal)</i>	300.00
	<i>Defibrillator pads (633)</i>	108.00
Fixed expenses	<i>SALC membership (605)</i>	181.81
	<i>Came & Company Insurance (606)</i>	311.96
	<i>Internal Audit by SALC (624)</i>	162.00
	<i>Web Site Hosting (632)</i>	60.00
		13.00
	<i>Data protection registration (614)</i>	35.00
	<i>Church room hire</i>	65.00
	<i>Ladywell Accountancy - Pay Roll(622)</i>	36.00
	<i>Waste collection Norse (609 & 628)</i>	1,001.52
	<i>BDO External Audit (629)</i>	156.00
	<i>Barclay's bank charges</i>	35.66
Variable Costs		
	<i>Pest Services, Moles(617)</i>	360.00
	<i>PC Clerks Expenses(625)</i>	9.99
	<i>Training/Clerk networking (627)</i>	19.20
Work Plan	Bredfield Pump Refurbishment	0.00
	<i>Village sign refurb (618, 641, 639)</i>	347.77
SUB TOTAL ALL OTHER PAYMENTS LESS STAFF		£3,202.91

Accrual 2018-2019	<i>Other</i>	
	<i>Asset maintenance fund</i>	£400.00
Agreed Contingency	<i>Other</i>	£0.00
	<i>Approximately equal to Precept</i>	£4,800.00
	Total Commitment :	£9,746.54

Total Year I/C	£17,136.97
Commitment balance against Year I/C	£7,390.43

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Actual Q1 Apr/May/June	Actual Q2 Jul/Aug/Sep	Forecast Q3 Oct/Nov/Dec	Forecast Q4 Jan/Feb/Mar	O/G Gross & Accruals	NET	VAT calculated @ 20%	VAT YES / NO
£335.91	£335.91	£335.91	£335.90	£1,343.63	-		-
					-		-
					-		-
£300.00			£108.00	300.00	108.00	18.00	Y
£181.81				181.81	-		-
£311.96				311.96	-		-
	£162.00			162.00	-		-
		£60.00		60.00	£50.00	10.00	Y
			£13.00	13.00	-		-
	£35.00			35.00	-		-
			£65.00	65.00	-		-
	£36.00			36.00	-		-
£500.76		£500.76		1001.52	£834.60	166.92	Y
		£156.00		156.00	£130.00	26.00	Y
£30.91	£4.75			35.66	-		-
					-		-
					-		-
	£360.00			360.00	-		-
	£9.99			9.99	£8.33	1.67	Y
		£19.20		19.20	£16.00	3.20	Y
					-		-
	£300.00		£47.77	347.77	-		-
£1,661.35	£1,243.65	£1,071.87	£569.67	£4,546.54	£1,128.93	£225.79	

				£400.00			
				£0.00			
				£4,800.00			
TOTALS				£9,746.54	£1,128.93	£225.79	

Enter Actual figures per quarter

Under spend against plan **£7,390.43** Balance available to spend

Outturn based on current plan - Year End Balance of

	£12,590.43
Including accruals of	£5,200.00
Total Expenditure of	£4,546.54
Total Year Income of	£10,573.06
Total Fixed Expenses of	£2,057.95

ASSET / WORK ITEM SHEET

	Estimate £	Enter Target Completion Date			Review Notes
		2017	2018	2019	
Assets - Maintenance					
<i>Priority 1 Bredfield Pump refurbishment</i>	£1,600.00		Q2		Requires cleaning and painting plus ground work..
<i>Village green mowing - two areas</i>					
Potential work plan items					
<i>Other</i>					
<i>Road markings</i>					
<i>Paths</i>					
Capital Items					
<i>Priority 2 - New speed sign</i>					Agreed to be carried over to 2018/19
<i>Other</i>					
<i>Other</i>					
<i>Other</i>					